



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

36

**PHILLIPS COUNTY**

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	896.40	896.40	0.00	448.20
This Month's Payment - sent to Phillips County				448.20
<b>County Block Grant (7820)</b>				
ENTITLEMENT	38,628.32	38,628.32	0.00	19,314.16
This Month's Payment - sent to Phillips County				19,314.16
This Month's Payment for District				19,762.36

**0647 Dodson Elem**

**District ANB:** EL: 56 HS: 0  
**Located ANB:** 56

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	55,705.26	55,705.26	0.00	27,852.63
This Month's Payment - sent to Phillips County				27,852.63
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	21,034.49	21,034.49	0.00	6,310.35
This Month's Payment - sent to Phillips County				6,310.35

\* Entitlement has been recalculated

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**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

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**PHILLIPS COUNTY**

**0647 Dodson Elem**

**District ANB:** EL: 56 HS: 0

**Located ANB:** 56

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	2,461.54	2,461.54	0.00	738.46
This Month's Payment - sent to Phillips County				738.46
This Month's Payment for District				34,901.44

**0648 Dodson H S**

**District ANB:** EL: 0 HS: 31

**Located ANB:** 31

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	69,994.24	69,994.24	0.00	34,997.12
This Month's Payment - sent to Phillips County				34,997.12
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	43,786.90	43,786.90	0.00	13,136.07
This Month's Payment - sent to Phillips County				13,136.07
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	3,761.97	3,761.97	0.00	1,128.59
This Month's Payment - sent to Phillips County				1,128.59

\* Entitlement has been recalculated

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**PHILLIPS COUNTY**

**0648 Dodson H S**

**District ANB:** EL: 0 HS: 31

**Located ANB:** 31

	<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
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**SBG Combined Transportation Fund (10-3445)**

ENTITLEMENT	608.32	608.32	0.00	182.50	
This Month's Payment - sent to Phillips County				182.50	
This Month's Payment for District					49,444.28

**0653 Landusky Elem**

**District ANB:** EL: 0 HS: 0

**Located ANB:**

	<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
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**School Block Grant General Fund (01-3444)**

ENTITLEMENT	27,830.07	27,830.07	0.00	8,349.02	
This Month's Payment - sent to Phillips County				8,349.02	
This Month's Payment for District					8,349.02

\* Entitlement has been recalculated

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**36 PHILLIPS COUNTY**

**0657 Saco H S**      **District ANB:** EL: 0 HS: 34

**Located ANB:** 34

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	60,661.77	60,661.77	0.00	18,198.53
This Month's Payment - sent to Phillips County				18,198.53
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	2,275.30	2,275.30	0.00	682.59
This Month's Payment - sent to Phillips County				682.59
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	5,991.88	5,991.88	0.00	1,797.56
This Month's Payment - sent to Phillips County				1,797.56
This Month's Payment for District				20,678.68

**0659 Malta K-12 Schools**      **District ANB:** EL: 394 HS: 210

**Located ANB:** 604

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	615,655.34	615,655.34	0.00	307,827.67
This Month's Payment - sent to Phillips County				307,827.67

\* Entitlement has been recalculated

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**36 PHILLIPS COUNTY**

**0659 Malta K-12 Schools**      **District ANB:** EL: 394 HS: 210  
**Located ANB:** 604

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	106,226.68	106,226.68	0.00	106,226.68
This Month's Payment - sent to Phillips County				106,226.68
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	233,295.82	233,295.82	0.00	69,988.75
This Month's Payment - sent to Phillips County				69,988.75
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	10,875.62	10,875.62	0.00	3,262.69
This Month's Payment - sent to Phillips County				3,262.69
This Month's Payment for District				487,305.79

**0663 Whitewater K-12 Schools**      **District ANB:** EL: 42 HS: 36  
**Located ANB:** 78

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	17,920.28	17,920.28	0.00	8,960.14
This Month's Payment - sent to Phillips County				8,960.14

\* Entitlement has been recalculated

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**36 PHILLIPS COUNTY**

**0663 Whitewater K-12 Schools**      **District ANB:** EL: 42 HS: 36

**Located ANB:** 78

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	49,903.47	49,903.47	0.00	14,971.04
This Month's Payment - sent to Phillips County				14,971.04
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,333.71	1,333.71	0.00	400.11
This Month's Payment - sent to Phillips County				400.11
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	8,778.93	8,778.93	0.00	2,633.68
This Month's Payment - sent to Phillips County				2,633.68
This Month's Payment for District				26,964.97

**1203 Saco Elem**      **District ANB:** EL: 52 HS: 0

**Located ANB:** 48

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	69,447.21	69,447.21	0.00	20,834.16
This Month's Payment - sent to Phillips County				20,834.16

\* Entitlement has been recalculated

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**PHILLIPS COUNTY**

**1203 Saco Elem**

**District ANB:** EL: 52 HS: 0

**Located ANB:** 48

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	2,472.95	2,472.95	0.00	741.88
This Month's Payment - sent to Phillips County				741.88
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	7,415.93	7,415.93	0.00	2,224.78
This Month's Payment - sent to Phillips County				2,224.78
This Month's Payment for District				23,800.82

\* Entitlement has been recalculated

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**PHILLIPS COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	759,275.12	759,275.12	0.00	379,637.56	
					379,637.56
<b>GTB Debt Service (50-3120)</b>					
ENTITLEMENT	106,226.68	106,226.68	0.00	106,226.68	
					106,226.68
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	505,959.73	505,959.73	0.00	151,787.92	
					151,787.92
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	23,181.09	23,181.09	0.00	6,954.32	
					6,954.32
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	8,778.93	8,778.93	0.00	2,633.68	
					2,633.68





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**PHILLIPS COUNTY**

**County Summary**

**District ANB:** EL: 108 HS: 65 K12: 675

**County ANB:** EL: 104 HS: 65 K12: 682

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
<b>SBG Combined Transportation Fund (10-3445)</b>					
ENTITLEMENT	14,016.13	14,016.13	0.00	4,204.84	
					4,204.84
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	896.40	896.40	0.00	448.20	
					448.20
<b>County Block Grant (7820)</b>					
ENTITLEMENT	38,628.32	38,628.32	0.00	19,314.16	
					19,314.16
<b>Elementary Payment</b>					67,051.28
<b>High School Payment</b>					70,122.96
<b>K12 Payment</b>					514,270.76
<b>Coop Payment</b>					0.00
<b>County Payment</b>					19,762.36
<b>This Month's Payment</b>					671,207.36